

## Investment objective

To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

## Fund details

<b>Fund category</b>	Equity Fund
<b>Asset allocation</b>	Equity: 80%; Fixed-Income: 20%
<b>Recommended holding period</b>	At least 5 years
<b>Total assets</b>	GHC129,784 million
<b>Share price</b>	GHS 2.5667
<b>Holdings</b>	47 (Total securities); 34 (Equities)
<b>Start date</b>	October 1996
<b>Minimum initial investment</b>	GHS 50
<b>Minimum monthly contribution</b>	GHS 10
<b>Risk /Return profile<sup>#</sup></b>	● ● ● ● ● High

## Who should invest in this Fund

Individuals who are looking for an investment that offers them high growth potential over the long term and who have a higher risk appetite.

\*Risk/Return profile measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude towards price fluctuations. Investors should consult their financial investment advisor before making a decision as to whether this fund is suitable investment for them.

## Growth of GHS 100 (From inception to March 31, 2016)



## Compounded Annual Growth<sup>1</sup> (As at March 31, 2016)

	YTD	1 Year	3 Year	5 Year	Life <sup>2</sup>
<b>Epacak</b>	-1.24%	-11.76%	25.21%	20.18%	33.91%
<b>Benchmark<sup>3</sup></b>	-4.16%	-15.87%	2.02%	11.68%	13.84%

<sup>1</sup>Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time

<sup>2</sup>Start date: October 1996

<sup>3</sup>Epacak's benchmark is the GSE Composite Index (GSE CI). The benchmark's return does not take into consideration reinvested dividends and, as such, is understated

## Calendar Performance<sup>4</sup>

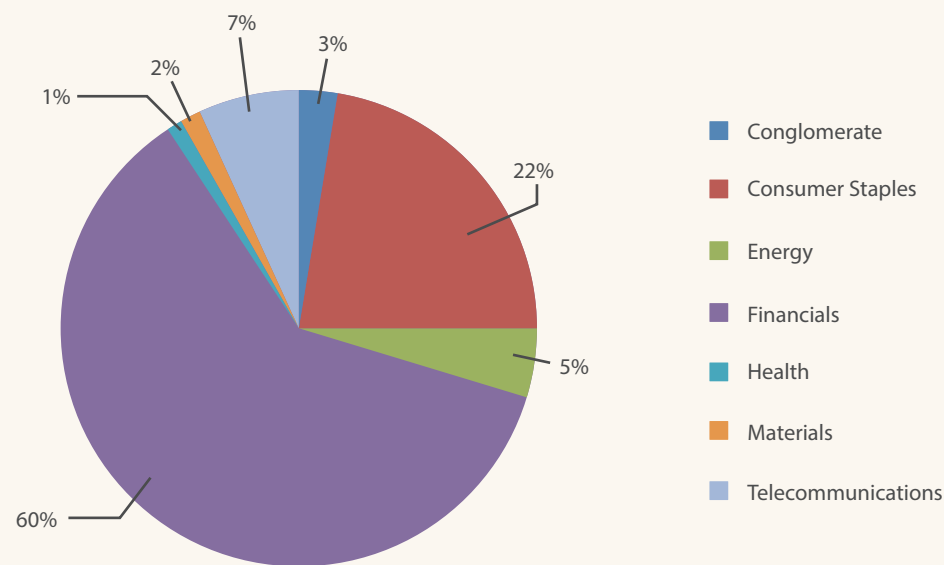
Year	YTD <sup>5</sup>	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>Return (%)</b>	-1.24%	-1.63%	39.58%	83.95%	17.37%	-12.21%	33.36%	-5.11%	-3.68%	51.00%	32.22%
Year	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	
<b>Return (%)</b>	-4.35%	60.75%	137.00%	69.90%	50.81%	20.00%	-3.00%	123.00%	82.00%	-2.00%	

<sup>4</sup>For the period from January 1 to December 31 of each calendar year

<sup>5</sup>As at March 31, 2016

Commissions, management fees and expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

(Sectors Equity only)



Country (excludes cash)

